

FOND DU LAC COUNTY, WISCONSIN
BUDGET CATEGORY SUMMARY
DEBT SERVICE
SECTION G
For the Eight Months Ending August 31, 2015

Sect G Page Ref	Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
	Debt Service							
1	G.O. CORP PURP BONDS(2005)	435,725	539,275					
2	G.O. PROMISSORY NOTES(2006	469,200						
3	G.O. PROMISSORY NOTES(2007	764,400	765,000					
4	G.O. PROMISSORY NOTES(2008	1,756,663	1,226,088					
5	G.O. PROMISSORY NOTES(2009	1,090,025	1,146,900	1,749,400	1,711,100	1,749,400	1,953,300	1,953,300
6	G.O. TXBL PROM NOTES(2010)	3,074,375	3,020,625	2,961,875	2,745,938	2,961,875	2,895,938	2,895,938
7	G.O. PROMISSORY NOTES(2010	28,000	424,000	1,010,000	1,010,000	1,010,000		
8	G.O. TXBL RFDNG BONDS(2011	3,238,097	4,277,866	6,461,824	3,760,184	6,461,824	5,622,699	5,622,699
9	G.O. REFUNDING BONDS (2012	198,400	198,594	371,407	286,703	371,407	837,657	837,657
10	G.O. PROMISSORY NOTES(2013	95,755	212,000	1,253,075	1,222,000	1,253,075	1,271,075	1,271,075
11	G.O. TXBL PROM NOTES(2013		126,615	250,185	89,375	250,185	178,750	178,750
12	G.O. PROMISSORY NOTES(2014			78,758	52,407	78,758	779,050	779,050
13	G.O. PROMISSORY NOTES(2015					35,984	127,190	127,190
	Debt Service	11,150,640	11,936,963	14,136,524	10,877,707	14,172,508	13,665,659	13,665,659

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
G.O. CORP PURP BONDS(2005)							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<286,862>	<539,275>					
COUNTY SALES TAX							
TAXES	<286,862>	<539,275>					
OTHER REVENUE							
BOND ISSUE PREMIUM							
PROCEEDS-LONG TERM DEBT							
CONTRIBUTION-OTHER FUNDS							
Contrib from Genl Fund	<1>						
CONTRIBUTION-OTHER FUNDS	<1>						
OTHER REVENUE	<1>						
CARRY-OVER REVENUE	<148,863>						
TOTAL REVENUES	<435,726>	<539,275>					
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
PURCHASED PROF/TECH SERV							
Discount-long term debt							
Debt Issuance Costs							
PURCHASED PROF/TECH SERV							
CONTRIBUTION-OTHER FUNDS							
Contrib to General Fund							
CONTRIBUTION-OTHER FUNDS							
GENERAL EXPENSE/EXPEND							
DEBT SERVICE							
PRINCIPAL PAYMENT							
G.O. Bonds	410,000	530,000					
PRINCIPAL PAYMENT	410,000	530,000					
INTEREST EXPENSE							
G.O. Bonds	25,725	9,275					
INTEREST EXPENSE	25,725	9,275					
PAYMENT TO ESCROW AGENT							
DEBT SERVICE	435,725	539,275					
TOTAL EXPENSE/EXPEND	435,725	539,275					
G.O. CORP PURP BONDS(2005)	<1>						

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
G.O. PROMISSORY NOTES(2006)							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<469,200>						
TAXES	<469,200>						
CARRY-OVER REVENUE							
TOTAL REVENUES	<469,200>						
TOTAL EXPENSE/EXPEND							
DEBT SERVICE							
PRINCIPAL PAYMENT							
G.O. Bonds/Promissory Not	460,000						
PRINCIPAL PAYMENT	460,000						
INTEREST EXPENSE							
G.O. Bonds/Promissory Not	9,200						
INTEREST EXPENSE	9,200						
DEBT SERVICE	469,200						
TOTAL EXPENSE/EXPEND	469,200						
G.O. PROMISSORY NOTES(2006)							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
G.O. PROMISSORY NOTES(2007)							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<764,400>	<765,000>					
TAXES	<764,400>	<765,000>					
TOTAL REVENUES	<764,400>	<765,000>					
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
DEBT SERVICE							
PRINCIPAL PAYMENT							
G.O. Bonds/Promissory Not	720,000	750,000					
PRINCIPAL PAYMENT	720,000	750,000					
INTEREST EXPENSE							
G.O. Bonds/Promissory Not	44,400	15,000					
INTEREST EXPENSE	44,400	15,000					
DEBT SERVICE	764,400	765,000					
TOTAL EXPENSE/EXPEND	764,400	765,000					
G.O. PROMISSORY NOTES(2007)							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
G.O. PROMISSORY NOTES(2008)							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<1,756.663>	<1,226.088>					
TAXES	<1,756.663>	<1,226.088>					
CARRYOVER REVENUE							
TOTAL REVENUES	<1,756.663>	<1,226.088>					
TOTAL EXPENSE/EXPEND							
OTHER FINANCING USES							
CONTRIBUTION-OTHER FUNDS							
Contrib to General Fund	1	1					
CONTRIBUTION-OTHER FUNDS	1	1					
OTHER FINANCING USES	1	1					
DEBT SERVICE							
PRINCIPAL PAYMENT							
G.O. Bonds	1,685.000	1,205.000					
PRINCIPAL PAYMENT	1,685.000	1,205.000					
INTEREST EXPENSE							
G.O. Bonds	71.663	21,088					
INTEREST EXPENSE	71.663	21,088					
DEBT SERVICE	1,756.663	1,226.088					
TOTAL EXPENSE/EXPEND	1,756.664	1,226.089					
G.O. PROMISSORY NOTES(2008)	1	1					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Debt Service							
DEBT SERVICE FUND							
G.O. PROMISSORY NOTES(2009)							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<1,090,025>	<1,146,900>	<1,749,400>	<1,749,400>	<1,749,400>	<1,953,300>	<1,953,300>
TAXES	<1,090,025>	<1,146,900>	<1,749,400>	<1,749,400>	<1,749,400>	<1,953,300>	<1,953,300>
TOTAL REVENUES	<1,090,025>	<1,146,900>	<1,749,400>	<1,749,400>	<1,749,400>	<1,953,300>	<1,953,300>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
DEBT SERVICE							
PRINCIPAL PAYMENT							
G.O. Bonds	895,000	985,000	1,640,000	1,640,000	1,640,000	1,915,000	1,915,000
PRINCIPAL PAYMENT	895,000	985,000	1,640,000	1,640,000	1,640,000	1,915,000	1,915,000
INTEREST EXPENSE							
G.O. Bonds	195,025	161,900	109,400	71,100	109,400	38,300	38,300
INTEREST EXPENSE	195,025	161,900	109,400	71,100	109,400	38,300	38,300
DEBT SERVICE	1,090,025	1,146,900	1,749,400	1,711,100	1,749,400	1,953,300	1,953,300
TOTAL EXPENSE/EXPEND	1,090,025	1,146,900	1,749,400	1,711,100	1,749,400	1,953,300	1,953,300
G.O. PROMISSORY NOTES(2009)				<38,300>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
G.O. TXBL PROM NOTES(2010)							
TOTAL REVENUES							
TAXES							
COUNTY SALES TAX	<575,411>	<1,177,034>	<1,510,913>	<800,000>	<1,510,913>	<1,484,805>	<1,484,805>
TAXES	<575,411>	<1,177,034>	<1,510,913>	<800,000>	<1,510,913>	<1,484,805>	<1,484,805>
OTHER FINANCING SOURCES							
REPAYMENT LOAN MERCURY	<1,531,036>	<1,491,519>	<1,450,962>		<1,450,962>	<1,411,133>	<1,411,133>
OTHER FINANCING SOURCES	<1,531,036>	<1,491,519>	<1,450,962>		<1,450,962>	<1,411,133>	<1,411,133>
CARRY-OVER REVENUE	<1,320,000>	<352,072>					
TOTAL REVENUES	<3,426,447>	<3,020,625>	<2,961,875>	<800,000>	<2,961,875>	<2,895,938>	<2,895,938>
TOTAL EXPENSE/EXPEND							
CARRY-OVER EXPENSE							
DEBT SERVICE							
PRINCIPAL PAYMENT							
G.O.Bond/Promissory Note	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
PRINCIPAL PAYMENT	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
INTEREST EXPENSE							
G.O.Bond/Promissory Note	574,375	520,625	461,875	245,938	461,875	395,938	395,938
INTEREST EXPENSE	574,375	520,625	461,875	245,938	461,875	395,938	395,938
RESERVE-FUTURE DEBT SERV							
DEBT SERVICE	3,074,375	3,020,625	2,961,875	2,745,938	2,961,875	2,895,938	2,895,938
TOTAL EXPENSE/EXPEND	3,074,375	3,020,625	2,961,875	2,745,938	2,961,875	2,895,938	2,895,938
G.O. TXBL PROM NOTES(2010)	<352,072>			1,945,938			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
G.O. PROMISSORY NOTES(2010)							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<28,000>	<424,000>	<1,010,000>	<1,010,000>	<1,010,000>		
COUNTY SALES TAX							
TAXES	<28,000>	<424,000>	<1,010,000>	<1,010,000>	<1,010,000>		
CARRY-OVER REVENUE							
TOTAL REVENUES	<28,000>	<424,000>	<1,010,000>	<1,010,000>	<1,010,000>		
TOTAL EXPENSE/EXPEND							
DEBT SERVICE							
PRINCIPAL PAYMENT							
G.O.Bond/Promissory Note		400,000	1,000,000	1,000,000	1,000,000		
PRINCIPAL PAYMENT		400,000	1,000,000	1,000,000	1,000,000		
INTEREST EXPENSE							
G.O.Bond/Promissory Note	28,000	24,000	10,000	10,000	10,000		
INTEREST EXPENSE	28,000	24,000	10,000	10,000	10,000		
DEBT SERVICE	28,000	424,000	1,010,000	1,010,000	1,010,000		
TOTAL EXPENSE/EXPEND	28,000	424,000	1,010,000	1,010,000	1,010,000		
G.O. PROMISSORY NOTES(2010)							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
G.O. TXBL RFDNG BONDS(2011)							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<913,975>	<926,675>	<911,813>	<911,813>	<911,813>	<321,875>	<321,875>
COUNTY SALES TAX	<1,557>	<500,549>	<1,044,619>	<600,000>	<1,044,619>	<852,985>	<852,985>
TAXES	<915,532>	<1,427,224>	<1,956,432>	<1,511,813>	<1,956,432>	<1,174,860>	<1,174,860>
OTHER FINANCING SOURCES							
REPAYMENT LOAN MERCURY	<2,296,553>	<2,237,331>	<2,176,443>		<2,176,443>	<2,116,699>	<2,116,699>
OTHER FINANCING SOURCES	<2,296,553>	<2,237,331>	<2,176,443>		<2,176,443>	<2,116,699>	<2,116,699>
CARRY-OVER REVENUE	<2,980,000>	<2,950,585>	<2,331,140>	<2,331,140>	<2,331,140>	<2,331,140>	<2,331,140>
TOTAL REVENUES	<6,192,085>	<6,615,140>	<6,464,015>	<3,842,953>	<6,464,015>	<5,622,699>	<5,622,699>
TOTAL EXPENSE/EXPEND							
OTHER FINANCING USES							
CONTRIBUTION-OTHER FUNDS							
Contrib to Highway	2,191	1,921	686	686	686		
Contrib to HCC	1,213	4,212	1,505	1,504	1,505		
CONTRIBUTION-OTHER FUNDS	3,404	6,133	2,191	2,190	2,191		
OTHER FINANCING USES	3,404	6,133	2,191	2,190	2,191		
CARRY-OVER EXPENSE					2,331,140		
DEBT SERVICE							
PRINCIPAL PAYMENT							
G.O. Bonds	2,325,000	3,425,000	3,350,000	3,350,000	3,350,000	2,800,000	2,800,000
PRINCIPAL PAYMENT	2,325,000	3,425,000	3,350,000	3,350,000	3,350,000	2,800,000	2,800,000
INTEREST EXPENSE							
G.O. Bonds	913,097	852,866	780,684	410,184	780,684	706,000	706,000
INTEREST EXPENSE	913,097	852,866	780,684	410,184	780,684	706,000	706,000
RESERVE-FUTURE DEBT SERV			2,331,140			2,116,699	2,116,699
DEBT SERVICE	3,238,097	4,277,866	6,461,824	3,760,184	4,130,684	5,622,699	5,622,699
TOTAL EXPENSE/EXPEND	3,241,501	4,283,999	6,464,015	3,762,374	6,464,015	5,622,699	5,622,699
G.O. TXBL RFDNG BONDS(2011)	<2,950,584>	<2,331,141>		<80,579>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
G.O. REFUNDING BONDS(2012)							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<198,401>	<198,594>	<371,407>	<371,407>	<371,407>	<837,657>	<837,657>
TAXES	<198,401>	<198,594>	<371,407>	<371,407>	<371,407>	<837,657>	<837,657>
TOTAL REVENUES	<198,401>	<198,594>	<371,407>	<371,407>	<371,407>	<837,657>	<837,657>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
Contrib to General Fund	1						
	1						
GENERAL EXPENSE/EXPEND	1						
DEBT SERVICE							
PRINCIPAL PAYMENT							
G.O. Bonds		25,000	200,000	200,000	200,000	675,000	675,000
PRINCIPAL PAYMENT		25,000	200,000	200,000	200,000	675,000	675,000
INTEREST EXPENSE							
G.O. Bonds	198,400	173,594	171,407	86,703	171,407	162,657	162,657
INTEREST EXPENSE	198,400	173,594	171,407	86,703	171,407	162,657	162,657
DEBT SERVICE	198,400	198,594	371,407	286,703	371,407	837,657	837,657
TOTAL EXPENSE/EXPEND	198,401	198,594	371,407	286,703	371,407	837,657	837,657
G.O. REFUNDING BONDS(2012)				<84,704>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
G.O. PROMISSORY NOTES(2013)							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES		<167,091>	<1,253,075>	<1,253,075>	<1,253,075>	<1,271,075>	<1,271,075>
TAXES		<167,091>	<1,253,075>	<1,253,075>	<1,253,075>	<1,271,075>	<1,271,075>
OTHER REVENUE							
BOND ISSUE PREMIUM	<140,664>						
CONTRIBUTION-OTHER FUNDS							
Contrib from Genl Fund							
CONTRIBUTION-OTHER FUNDS							
OTHER REVENUE	<140,664>						
CARRY-OVER REVENUE		<44,909>					
TOTAL REVENUES	<140,664>	<212,000>	<1,253,075>	<1,253,075>	<1,253,075>	<1,271,075>	<1,271,075>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
PURCHASED PROF/TECH SERV							
Debt Issuance Costs	95,755						
PURCHASED PROF/TECH SERV	95,755						
GENERAL EXPENSE/EXPEND	95,755						
CARRY-OVER EXPENSE							
PRINCIPAL PAYMENT							
G.O.Bond/Promissory Note		100,000	1,185,000	1,185,000	1,185,000	1,215,000	1,215,000
PRINCIPAL PAYMENT		100,000	1,185,000	1,185,000	1,185,000	1,215,000	1,215,000
INTEREST EXPENSE							
G.O. Bonds/Promissory Not		112,000	68,075	37,000	68,075	56,075	56,075
INTEREST EXPENSE		112,000	68,075	37,000	68,075	56,075	56,075
CARRY-OVER EXPENSE		212,000	1,253,075	1,222,000	1,253,075	1,271,075	1,271,075
TOTAL EXPENSE/EXPEND	95,755	212,000	1,253,075	1,222,000	1,253,075	1,271,075	1,271,075
G.O. PROMISSORY NOTES(2013)	<44,909>			<31,075>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
G.O. TXBL PROM NOTES(2013)							
TOTAL REVENUES							
TAXES							
COUNTY SALES TAX						<107,315>	<107,315>
TAXES						<107,315>	<107,315>
OTHER FINANCING SOURCES							
PROCEEDS-LONG TERM DEBT	<376,800>						
OTHER FINANCING SOURCES	<376,800>						
CARRY-OVER REVENUE		<376,800>	<250,185>	<250,185>	<250,185>	<71,435>	<71,435>
TOTAL REVENUES	<376,800>	<376,800>	<250,185>	<250,185>	<250,185>	<178,750>	<178,750>
TOTAL EXPENSE/EXPEND							
CARRY-OVER EXPENSE					71,435		
DEBT SERVICE							
PRINCIPAL PAYMENT							
G.O.Promissory Note							
PRINCIPAL PAYMENT							
INTEREST EXPENSE							
G.O.Promissory Note		126,615	178,750	89,375	178,750	178,750	178,750
INTEREST EXPENSE		126,615	178,750	89,375	178,750	178,750	178,750
RESERVE-FUTURE DEBT SERV			71,435				
DEBT SERVICE		126,615	250,185	89,375	178,750	178,750	178,750
TOTAL EXPENSE/EXPEND		126,615	250,185	89,375	250,185	178,750	178,750
G.O. TXBL PROM NOTES(2013)	<376,800>	<250,185>		<160,810>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
G.O. PROMISSORY NOTES(2014)							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES			<49,244>	<49,244>	<49,244>	<779,050>	<779,050>
TAXES			<49,244>	<49,244>	<49,244>	<779,050>	<779,050>
OTHER REVENUE							
BOND ISSUE PREMIUM		<29,514>					
OTHER REVENUE		<29,514>					
CARRY-OVER REVENUE			<29,514>	<29,514>	<29,514>		
TOTAL REVENUES		<29,514>	<78,758>	<78,758>	<78,758>	<779,050>	<779,050>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
CARRY-OVER EXPENSE							
DEBT SERVICE							
PRINCIPAL PAYMENT							
G.O.Promissory Note						730,000	730,000
PRINCIPAL PAYMENT						730,000	730,000
INTEREST EXPENSE							
G.O.Promissory Note			78,758	52,407	78,758	49,050	49,050
INTEREST EXPENSE			78,758	52,407	78,758	49,050	49,050
DEBT SERVICE			78,758	52,407	78,758	779,050	779,050
TOTAL EXPENSE/EXPEND			78,758	52,407	78,758	779,050	779,050
G.O. PROMISSORY NOTES(2014)		<29,514>		<26,351>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
G.O. PROMISSORY NOTES(2015)							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES						<91,206>	<91,206>
TAXES						<91,206>	<91,206>
OTHER REVENUE							
BOND ISSUE PREMIUM				<35,984>	<35,984>		
OTHER REVENUE				<35,984>	<35,984>		
CARRY-OVER REVENUE						<35,984>	<35,984>
TOTAL REVENUES				<35,984>	<35,984>	<127,190>	<127,190>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
CARRY-OVER EXPENSE					35,984		
DEBT SERVICE							
PRINCIPAL PAYMENT G.O.Promissory Note							
PRINCIPAL PAYMENT							
INTEREST EXPENSE G.O.Promissory Note						127,190	127,190
INTEREST EXPENSE						127,190	127,190
DEBT SERVICE						127,190	127,190
TOTAL EXPENSE/EXPEND					35,984	127,190	127,190
G.O. PROMISSORY NOTES(2015)				<35,984>			

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